Cash Flow Report

First Baptist Church
Richmond, KY

Budget 2017	**$1,880,842.62**
YTD Receipts (as of October 31, 2017)	$1,469,537.92
YTD Expenses (as of October 31, 2017)	$1,547,550.07
Depreciation (as of October 31, 2017)	$189,620.30
Budget Surplus	**$111,608.15**
Pymt on Debt	($123,945.44)
Cash Flow YTD	**($12,337.29)**